ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 3,526 NET VALUATION TAXABLE 2021 294,711,700 MUNICODE 1919

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2022 **MUNICIPALITIES - FEBRUARY 10, 2022**

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES

	ATION OF B	5.		COMBINED WITH II			
	BOROUGH		of	STANHOP	E , C	County of	SUSSEX
	đ			OO NOT USE THESE S	SPACES		
	,	Date		Exa	mined By:		
	1				Prelimir	nary Check	
	2				Exa	amined	
	ere computed			31 to 34, 49 to 51 and 63 opported upon demand b			
					Signature	rasarinelli@nisiv	occia.com
					Title Reg	gistered Municip	oal Accountan
(This MUST	be signed by Ch	ief Financial	Officer, (Comptroller, Auditor or Re	gistered Municipal	Accountant.)	
REQUIRE	D CERTIFIC	ATION BY	/ THE	CHIEF FINANCIAL	OFFICER:		
(which I have exact copy of are correct, t are in proof;	e not prepared) f the original on hat no transfers	Eliminate of the followith the of the followith the following the follow	ne] lerk of th ade to o	verified Annual Financial S and information required be governing body, that all r from emergency approp orrect insofar as I can det	also included here calculations, exter riations and all sta	in and that this S nsions and addition tements containe	tatement is an ons d herein
Further, I do	-	that I, 0398	, of the	Dana Mo	BOROUGH	, am tl	ne Chief Financial
STANHOPE , County of SUSSEX and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2021, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2021.							
	Signature	dmooney@s	tanhopenj	.gov			
	Title	Chief Financ	ial Officer				
	Address	77 Main S	treet, St	anhope, NJ 07874			
	Phone Numbe	r ,		973-347-0159			
	Fax Number			973-347-6058			
	IT IS HEDEDV	INCLIME	NT LIDO	NI THE CHIEF FINANC	NAL OFFICER V	MUEN NOT DD	EDADED

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

Sheet 1

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Account (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **BOROUGH** of **STANHOPE** as of as of December 31, 2021 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2021 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed: Raymond A. Sarinelli (Registered Municipal Accountant) Nisivoccia LLP (Firm Name) 200 Valley Road, Suite 300 (Address) Certified by me Mount Arlington, NJ 07856 (Address) this 2nd day March , 2022 973-298-8500 (Phone Number) 973-298-8501 (Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

	CERTIFICATIO	ON OF QUALIFYING MUNICIPALITY		
1.	The outstanding indeb	otedness of the previous fiscal year is not in excess of 3.5%;		
2.	All emergencies approappropriations;	oved for the previous fiscal year did not exceed 3% of total		
3.	The tax collection rate	exceeded 90%;		
4.	Total deferred charges	s did not equal or exceed 4% of the total tax levy;		
5.	There were no "proce accountant on Sheet 1	edural deficiencies" noted by the registered municipal fa of the Annual Financial Statement; and		
6.	There was no operati	ing deficit for the previous fiscal year.		
7.	The municipality did n years.	ot conduct an accelerated tax sale for less than 3 consecutive		
8.	The municipality did n not plan to conduct on	ot conduct a tax levy sale the previous fiscal year and does e in the current year.		
9.	The current year budg	et does not contain a Levy or Appropriation "CAP" waiver.		
10.	The municipality has n	not applied for Transitional Aid for 2022.		
11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).				
The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.				
Municipali	Municipality: BOROUGH OF STANHOPE			
Chief Fina	ncial Officer:	Dana Mooney		
Signature:		dmooney@stanhopenj.gov		
Certificate	#:	N-0398		
Date:		2-Mar-22		
	CERTIFICATION	OF NON-QUALIFYING MUNICIPALITY		
The unders		municipality does not meet item(s) ria above and therefore does not qualify for local		
examination	n of its Budget in accord	dance with N.J.A.C. 5:30-7.5.		
Municipali	ty:	BOROUGH OF STANHOPE		
Chief Final	ncial Officer:			
Signature:				
Certificate #:				

Date:

	Fed I.D. #		
	BOROUGH OF STANHOPE	e	
	Municipality		
	SUSSEX		
4	County		
	·		
		deral and State Fina Expenditures of Awa	
		Fiscal Year Ending:	December 31, 2021
	(1) Federal programs	(2)	(3)
	Expended	State	Other Federal
	(administered by the state)	Programs	Programs
	tile state)	Expended	Expended
TOTAL	\$	\$46,311.10	\$
		Type of Audit required b	y Title 2 U.S. Code of Federal Regulation
			ements) and OMB 15-08.
		Single Audit	ments) and CIVID 10-00.
			A
		Program Specific	
			nt Audit Performed in Accordance Auditing Standards (Yellow Book)
		Will Government	Additing Standards (Tellow Book)
Note:	All local governments, who are recipreport the total amount of federal arrequired to comply with Title 2 U.S. Guidance) and OMB 15-08. The sin beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended de Code of Federal Regulation gle audit threshold has be fter 1/1/15. Expenditures a	uring its fiscal year and the type of audit ons (CFR) OMB 15-08. (Uniform en been increased to \$750,000
(1)	Report expenditures from federal parameters from federal pass-through funds can be (CFDA) number reported in the State	identified by the Catalog o	eived directly from state government. f Federal Domestic Assistance ents.
(2)	Report expenditures from state prograss-through entities. Exclude state are no compliance requirements.	te aid (l.e., CMPTRA, Ene	m state government or indirectly from ergy Receipts tax, etc.) since there
(3)	Report expenditures from federal pr from entities other than state govern	ograms received directly fi nment.	rom the federal government or indirectly
	draw on a Collection		
	dmooney@stanhopenj.gov Signature of Chief Financial Officer	_	3/2/2022 Date
	J. J. J. J. Harlold Office		Date

22-600-2324

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

The following certification is to be used ONLY in the event there is NO municipality operated utility.

If there is a utility operated by the municipality of if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certi	fy that there was no	o "utility fund" on the books o	f account a	nd there was no
utility owned and o	perated by the	BOROUGH	_of	STANHOPE ,
County of	SUSSEX	during the year 2021 and	that sheets	40 to 68 are unnecessary.
I have therefo	ore removed from t	his statement the sheets per	taining only	to utilities.
		Name		
		Title		
		ef Financial Officer, Comptro	oller, Auditor	or Registered
Municipal Account	ant.)			
·				
	D. I. GDDDVIV.G			
MUNICI	PAL CERTIFICA	ATION OF TAXABLE P	ROPERTY	AS OF OCTOBER 1, 2021
Certific	ation is hereby mad	de that the Net Valuation Tax	able of prop	perty liable to taxation for
the tax year 2	2022 and filed with	the County Board of Taxation	n on Januar	y 10, 2022 in accordance
with the requ	irement of N.J.S.A.	54:4-35, was in the amount	of\$	296,246,900.00
				c.assessor.nj@gmail.com
			SIGN	ATURE OF TAX ASSESSOR
			ВС	ROUGH OF STANHOPE
				MUNICIPALITY
				SUSSEX

Sheet 2

COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2021

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

Title of Account		Debit	Credit
CASH		3,101,924.40	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	2,745.44	_
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	191,894.83		
SUBTOTAL		191,894.83	
TAX TITLE LIENS RECEIVABLE		402,885.60	
PROPERTY ACQUIRED FOR TAXES		1,160,300.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		3,182.92	
DUE FROM ANIMAL CONTROL		3,966.45	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		4,866,899.64	_

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2021

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	4,866,899.64	_
APPROPRIATION RESERVES		476,541.58
ENCUMBRANCES PAYABLE		33,764.90
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		1,888.77
PREPAID TAXES		65,194.81
ACCOUNTS PAYABLE - VENDORS		35,618.09
DUE TO WATER UTILITY CAPITAL FUND		600.00
DUE TO STATE:		
MARRIAGE LICENCE		225.00
DCA TRAINING FEES		900.00
Due to Other Trust Fund		49,988.94
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		_
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		3,738.82
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		168,230.11
RESERVE FOR SALE OF MUNICIPAL ASSETS		185,186.15
RESERVE FOR SHADE TREE		180.04
RESERVE FOR SAFETY TRAINING & EQUIPMENT		5,790.00
RESERVE FOR GARDEN STATE PRESERVATION TRUST FUND		2,397.00
APPROPRIATED RESERVES:		
DRUNK DRIVING ENFORCEMENT FUND		11,043.51
BODY ARMOR REPLACEMENT PROGRAM		5,516.64
CLEAN COMMUNITIES PROGRAM		19,471.72
ALCOHOL EDUCATION REHABILITATION PROGRAM		1,135.00
SHADE TREE GRANT		165.00
HOUSING REIMBURSEMENT PROGRAM		98,629.18
BODY-WORN CAMERA GRANT		6,099.11
UNAPPROPRIATED RESERVES:		· · · · · · · · · · · · · · · · · · ·
SAFE AND SECURE COMMUNITIES GRANT		12,150.00
PAGE TOTAL	4,866,899.64	1,184,454.37
(Do not crowd - add additiona	I sheets)	

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2021

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

Title of Account		Debit	Credit
TOTALS FROM PAGE 3a		4,866,899.64	1,184,454.37
SUE	STOTAL	4,866,899.64	1,184,454.37_"0
			-
RESERVE FOR RECEIVABLES			1,762,229.80
DEFERRED SCHOOL TAX		_	1,702,229.80
DEFERRED SCHOOL TAX PAYABLE			
FUND BALANCE			1,920,215.47
ТОТ	ALS	4,866,899.64	4,866,899.64
		.,555,556.5 F	.,000,000.04

(Do not crowd - add additional sheets)
Sheet 3a.1

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 * AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
	6	
TOTALS	_	_

^{*}To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	-	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE	·	
	-	
APPROPRIATED RESERVES		-
UNAPPROPRIATED RESERVES		-
TOTALS	_	-

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	13,134.45	
DUE TO - CURRENT FUND		3,966.45
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		9,168.00
FUND TOTALS	13,134.45	13,134.45
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	_	
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	_	_

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	_	
DUE TO -	-	
FUND TOTALS	-	
ARTS AND CULTURAL TRUST FUND		
CASH		
FUND TOTALS	-	_
OTHER TRUST FUNDS		
CASH	809,841.31	
DUE TO OURDENT FUND		
DUE TO CURRENT FUND	49,988.94	
RESERVES		859,830.25
OTHER TRUST FUNDS PAGE TOTAL	859,830.25	859,830.25

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Previous Totals	859,830.25	859,830.25
OTHER TRUST FUNDS (continued)		
·		
7		
r .		
		1
OTALS (Do not crowd - add add	859,830.25	859,830.25

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Previous Totals	859,830.25	859,830.25
OTHER TRUST FUNDS (continued)		*
	Y	
TOTALS	859,830.25	859,830.25

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2020 Balance per Audit as at <u>Purpose</u> Report Receipts **Disbursements** Dec. 31, 2021 **RECYCLING TONNAGE** 26,410.75 9,815.97 2,703.82 33,522.90 STATE UNEMPLOYMENT INSURANC 134,780.06 13,284.65 17,930.78 130,133.93 **ESCROW DEPOSITS** 109,824.37 55,854.94 36,847.86 128,831.45 **PUBLIC DEFENDER** 12,810.63 25.29 12,835.92 **POAA** 3,265.56 18.44 3,284.00 TAX SALE PREMIUMS 70,400.00 17,900.00 57,600.00 30,700.00 STORM RECOVERY 98,933.20 54,524.22 153,457.42 **ACCUMULATED SICK & VACATION** 138,329.25 20,000.00 158,329.25 RECREATION 26,730.77 300.00 27,030.77 **CANAL RESTORATION** 2,000.00 2,000.00 **COAH HOUSING** 29,897.77 14,063.84 43,961.61 SELF-INSURANCE 135,743.00 135,743.00 **PAGE TOTAL** 321,530.35 \$ 653,382.36 \$ 115,082.46 \$ 859,830.25

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Amount

Dec. 31, 2020 Balance per Audit as at <u>Purpose</u> Report Receipts **Disbursements** Dec. 31, 2021 PREVIOUS PAGE TOTAL 653,382.36 321,530.35 115,082.46 859,830.25 **PAGE TOTAL** 653,382.36 \$ 321,530.35 \$ 115,082.46 \$ 859,830.25

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO

LIABILITIES AND SURPLUS

			AND THE RESIDENCE OF THE PROPERTY OF THE PROPE					
Title of Liability to which Cash	Audit Balance		RECI	RECEIPTS				Balance
and Investments are Pledged	Dec. 31, 2020	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2021
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								Ţ
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								t
				u u				ı
					ì			Ī
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								1
								1
								ĵ
								Ī
Other Liabilities								1
Trust Surplus								t
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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								ı
	T	-	ı	ı	1	ī	1	ı
*Show as red figure								

Sheet 7

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	69,170.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	69,170.00
CASH	486,722.86	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	1,239,447.87	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED		
UNFUNDED	2,869,079.00	
DUE TO -		
PAGE TOTALS (Do not crowd - add add	4,664,419.73	69,170.00

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	4,664,419.73	69,170.00
		,
		,
BOND ANTICIPATION NOTES PAYABLE		2,799,909.00
GENERAL SERIAL BONDS		-
TYPE 1 SCHOOL BONDS		_
LOANS PAYABLE		=
CAPITAL LEASES PAYABLE		-
RESERVE FOR ROAD IMPROVEMENTS		62,759.08
RESERVE TO PAY DEBT SERVICE		43,217.97
RESERVE FOR PRELIMINARY EXPENSES	,	262.50
RESERVE FOR CANAL REHABILITATION		10,000.00
IMPROVEMENT AUTHORIZATIONS:	4	
FUNDED		620,648.01
UNFUNDED		963,278.50
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		26,405.42
DOWN PAYMENTS ON IMPROVEMENTS		20,700.72
DOWN TANKENTO SIX IMPROVEMENTO		
CAPITAL FUND BALANCE		68,769.25
	4,664,419.73	4,664,419.73

CASH RECONCILIATION DECEMBER 31, 2021

	Cash	1	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	15,028.02	3,270,101.67	183,205.29	3,101,924.40
Grant Fund				_
Trust - Animal Control		13,216.80	82.35	13,134.45
Trust - Assessment				
Trust - Municipal Open Space				_
Trust - LOSAP				_
Trust - CDBG				_
Trust - Other	42.03	809,812.78	13.50	809,841.31
Trust - Arts and Culture		000,012.70	10.00	000,041.01
General Capital		729,979.84	243,256.98	486,722.86
UTILITIES:				
Water Operating	35,700.29	674,328.09	145,964.65	564.062.72
Water Capital	173,017.12	343,542.45	2.97	564,063.73
Sewer Operating	141,650.89	989,742.64	5,577.34	516,556.60
Sewer Capital	141,000.00	510,876.40	152.57	1,125,816.19
		310,070.40	132.31	510,723.83
				-
				_
				_
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				=
•				-
				-
				-
Total	365,438.35	7,341,600.67	578,255.65	7,128,783.37

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2021.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2021.

All "Certificates of Deposits", Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature:	mana mina III Quila in anna in			
Signature.	rasarinelli@nisivoccia.com	Title:	RMA	

^{**} Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Animal Control Fund: Lakeland - 652403775 13,216.80 Other Trust Funds: Lakeland SUI - 652403825 Recycling - 652403841 33,480.90 Public Defender - 3791 12,835.92 POAA - 652403783 3,284.00 Escrow - 3817 COAH - 3700 43,961.61 Other - 652403809 Fulton Escrow - 120006357 31,387.92 General Capital: Lakeland - 652403726 NJCM - 0075701-171 Water Utility Operating: Lakeland - 652403734 NJCM - 171-000074624 95,289.59	LIST DAINES AND AMOUNTS SUITOR	CASH ON DEFOSIT
NUCM - 00074632-171	Current Fund:	
Lakeland - 652403718 Animal Control Fund: Lakeland - 652403775 13,216.80 Other Trust Funds: Lakeland SUI - 652403825 Recycling - 652403841 Public Defender - 3791 POAA - 652403783 Escrow - 3817 COAH - 3700 Other - 652403809 Fulton Escrow - 120006357 31,387.92 General Capital: Lakeland - 652403726 NJCM - 0075701-171 A82.53 Water Utility Operating: Lakeland - 652403742 NJCM - 171-000077240 5,065.94 NJCM - 171-000077240 5,065.94		103,685.22
Lakeland - 652403775 13,216.80 Other Trust Funds: Lakeland SUI - 652403825 130,133.93 Recycling - 652403841 33,480.90 Public Defender - 3791 12,835.92 POAA - 652403783 3,284.00 Escrow - 3817 26,848.51 COAH - 3700 43,961.61 Other - 652403809 527,879.99 Fulton 527,879.99 Fulton 528,000 Escrow - 120006357 31,367.92 General Capital: Lakeland - 652403726 729,497.31 NJCM - 0075701-171 482.53 Water Utility Operating: Lakeland - 652403734 579,038.50 NJCM - 171-000074824 95,289.59 Water Utility Capital: 12,486.51 Lakeland - 652403742 338,476.51 NJCM - 171-000077240 5,065.94	Lakeland - 652403718	3,166,416.45
Other Trust Funds: Lakeland SUI - 652403825 130,133.93 Recycling - 652403841 33,480.90 Public Defender - 3791 12,835.92 POAA - 652403783 3,284.00 Escrow - 3817 26,849.51 COAH - 3700 43,961.61 Other - 652403809 527,879.99 Fulton Escrow - 120006357 31,387.92 General Capital: Lakeland - 652403726 729,497.31 NJCM - 0075701-171 482.53 Water Utility Operating: Lakeland - 652403734 579,038.50 NJCM - 171-000074624 95,289.59 Water Utility Capital: Lakeland - 652403742 338,476.51 NJCM - 171-000077240 5,065.94	Animal Control Fund:	
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SUI - 652403825 130,133,93 Recycling - 652403841 33,480,90 Public Defender - 3791 12,835,92 POAA - 652403783 3,284,00 Escrow - 3817 26,848,51 COAH - 3700 43,961,61 Other - 652403809 527,879,99 Fulton Escrow - 120006357 31,387,92 General Capital: Lakeland - 652403726 729,497,31 NJCM - 0075701-171 482,53 Water Utility Operating: Lakeland - 652403734 579,038,50 NJCM - 171-000074624 95,289,59 Water Utility Capital: Lakeland - 652403742 338,476,51 NJCM - 171-000077240 5,065,94	Other Trust Funds:	
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Water Utility Capital: Lakeland - 652403742 338,476.51 NJCM - 171-000077240 5,065.94	Lakeland - 652403734	579,038.50
Lakeland - 652403742 338,476.51 NJCM - 171-000077240 5,065.94	NJCM - 171-000074624	95,289.59
NJCM - 171-000077240 5,065.94	Water Utility Capital:	
	Lakeland - 652403742	338,476.51
PAGE TOTAL 5,840,981.63	NJCM - 171-000077240	
PAGE TOTAL 5,840,981.63		
II 310101001:00	PAGE TOTAL	5.840.981.63

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	5,840,981.63
Sewer Utility Operating:	
Lakeland - 652403759	956,713.33
NJCM - 171-000074640	33,029.31
Sewer Utility Capital:	
Lakeland - 652403684	176,757.08
NJCM - 171-000077232	334,119.32
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TOTAL PAGE	7,341,600.67

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

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MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

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MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

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SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance	Transferred Budget App	Transferred from 2021 Budget Appropriations	Expended	Other	Cancelled	Balance
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SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

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SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

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SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Balance Dec. 31, 2021 Other Received Transferred from 2021 Budget Appropriations Budget Appropriation By 40A:4-87 Balance Jan. 1, 2021 Grant **PREVIOUS PAGE TOTALS** TOTALS

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	
Levy Calendar Year 2021	xxxxxxxxxx	4,923,703.00
Paid	4,923,703.00	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2021 - 2022)		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	4,923,703.00	4,923,703.00
Board of Education for use of local schools.		

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxx	
Levy Calendar Year 2021	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		xxxxxxxxx
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	
Levy Calendar Year 2021	xxxxxxxxxx	2,218,450.00
Paid	2,218,450.00	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		xxxxxxxxx
# Must include unpaid requisitions.	2,218,450.00	2,218,450.00

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	1,323.28
2021 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	1,806,613.38
County Library	xxxxxxxxxx	128,779.30
County Health	xxxxxxxxxx	3.75
County Open Space Preservation	xxxxxxxxxx	7,329.29
Due County for Added and Omitted Taxes	xxxxxxxxxx	3,738.82
Paid	1,944,049.00	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	3,738.82	xxxxxxxxx
	1,947,787.82	1,947,787.82

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2021		xxxxxxxxxx	
2021 Levy: (List Each Type of District Tax Separately - See	Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire -		xxxxxxxxxx	xxxxxxxxx
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2021 Levy		xxxxxxxxxx	-
Paid			xxxxxxxxx
Balance - December 31, 2021			xxxxxxxxx
		_	=

Footnote: Please state the number of districts in each instance.

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	832,000.00	832,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	421,673.44	453,000.49	31,327.05
Added by N.J.S.A. 40A:4-87 (List on 17a)	207,703.49	207,703.49	-
			=
			-
Total Miscellaneous Revenue Anticipated	629,376.93	660,703.98	31,327.05
Receipts from Delinquent Taxes	160,000.00	200,420.03	40,420.03
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	3,588,253.56	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	, , , , ,	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	3,588,253.56	4,044,990.51	456,736.95
	5,209,630.49	5,738,114.52	528,484.03

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	12,423,608.05
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	4,923,703.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	2,218,450.00	xxxxxxxx
County Taxes	1,942,725.72	xxxxxxxx
Due County for Added and Omitted Taxes	3,738.82	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax		xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	710,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	_
Balance for Support of Municipal Budget (or)	4,044,990.51	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	13,133,608.05	13,133,608.05

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S.A. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Clean Communities	7,951.51	7,951.51	-
Recycling Tonnage	8,392.86	8,392.86	_
Body-Worn Camera	18,342.00	18,342.00	_
American Rescue Plan Act	173,017.12	173,017.12	_
		_	
			=
		-	-
			_
		-	-
		-	=
			-
		-	
		-	-
			-
			_
		_	
		-	-
		-	-
			_
		_	-
			-
			-
		-	_
		-	_
		-	-
		-	
		-	-
		-	
		-	_
PAGE TOTALS	207,703.49	207,703.49	_

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	dmooney@stanhopenj.gov
	Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S.A. 40A:4-87

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	207,703.49	207,703.49	_
		-	_
		_	-
		_	-
		-	_
		_	
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		_	
		-	
TOTALS	207,703.49	207,703.49	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	dmooney@stanhopenj.gov	
	Sheet 17a Totals	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted	5,001,927.00	
2021 Budget - Added by N.J.S.A. 40A:4-87		207,703.49
Appropriated for 2021 (Budget Statement Item 9)		5,209,630.49
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		5,209,630.49
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures	5,209,630.49	
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	4,023,086.65	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved		
Total Expenditures	5,209,628.23	
Unexpended Balances Canceled (see footnote)	2.26	

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item. RE: UNEXPENDED BALANCES CANCELED

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2021 Authorizations	
N.J.S.A. 40A:4-46 (After adoption of Budget)	
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)	
Total Authorizations	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Total Expenditures	-

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	31,327.05
Delinquent Tax Collections	xxxxxxxxx	40,420.03
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	456,736.95
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxx	2.26
Miscellaneous Revenue Not Anticipated	xxxxxxxx	59,860.66
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxxx	441,189.13
Prior Years Interfunds Returned in 2021	xxxxxxxxx	2,455.00
Cancellation of Prior Year Accounts Payable	AAAAAAA	11,961.00
,		11,001.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2021	-	xxxxxxxx
Balance - December 31, 2021	xxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2021	3,977.51	xxxxxxxx
Refund of Prior Year Revenue	775.00	
	7	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	1,039,199.57	xxxxxxxx
	1,043,952.08	1,043,952.08

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Interest on Investments and Deposits	12,478.94
Administration Fee - Veterans and Senior Citizens Deductions	447.71
Cable Franchise Fee	13,763.00
Bid Specs	1,000.00
Outside Detail Administration Fees	1,139.53
DMV Inspection Fines	450.00
Tax Collector Miscellaneous Revenue	255.00
LGEF Grant Funds	18,185.95
FEMA Storm Reimbursements	5,138.36
Miscellaneous	3,013.60
Statutory Excess in Animal Control Fund Reserve	3,966.45
Interest Earned - Due from Other Trust Funds	22.12
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	59,860.66

SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	1,713,015.90
2.	xxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxx	1,039,199.57
4. Amount Appropriated in the 2021 Budget - Cash	832,000.00	xxxxxxxx
 Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2021	1,920,215.47	xxxxxxxx
	2,752,215.47	2,752,215.47

ANALYSIS OF BALANCE AS AT DECEMBER 31, 2021 (FROM CURRENT FUND - TRIAL BALANCE)

Cash		3,101,924.40
Investments		
Sub Total		3,101,924.40
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,184,454.37
Cash Surplus	1,917,470.03	
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	2,745.44	
Deferred Charges #		
Cash Deficit#		
Total Other Assets		2,745.44
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		1,920,215.47

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N.J. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2021 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #	1				\$_	12,675,550.87
	or (Abstract of Ratables)					\$_	
2.	Amount of Levy - Special District Taxes					\$_	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.					\$_	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.					\$_	24,324.07
5b.	Subtotal 2021 Levy Reductions Due to Tax Appeals** Total 2021 Tax Levy	\$ \$	12,699,874.94	-		\$ _	12,699,874.94
6.	Transferred to Tax Title Liens					\$_	54,257.13
7.	Transferred to Foreclosed Property					\$_	
8.	Remitted, Abated or Canceled					\$	114.93
9.	Discount Allowed					\$	
10.	Collected in Cash: In 2020			\$_	80,613.84		
	In 2021*			\$_	12,204,197.75		
	Homestead Benefit Credit			\$_	146,236.87	=,:	
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed			\$_	22,559.59	_	
	Total To Line 14			\$_	12,453,608.05	=	
11.	Total Credits					\$_	12,507,980.11
12.	Amount Outstanding December 31, 2021					\$_	191,894.83
13.	Percentage of Cash Collections to Total 202 (Item 10 divided by Item 5c) is						
<u>Note</u>	e: If municipality conducted Accelerated To	ax Sale	or Tax Levy Sa	ile c	heck herear	nd d	complete sheet 22a
14.	Calculation of Current Taxes Realized in Cas	<u>sh:</u>					
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$_ \$_	12,453,608.05 30,000.00	-	
	To Current Taxes Realized in Cash (Sheet 1	7)		\$_	12,423,608.05	-	

Note A: In showing the above percentage the following should be noted:

Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.

^{*} Include overpayments applied as part of 2021 collections.

^{**} Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2021

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale		
Total of Line 10 Collected in Cash (sheet 22)	\$	12,453,608.05
LESS: Proceeds from Accelerated Tax Sale	<u></u>	
Net Cash Collected	\$_	12,453,608.05
Line 5c (sheet 22) Total 2021 Tax Levy	\$_	12,699,874.94
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	98.06%
(2) Utilizing Tax Levy Sale		
Total of Line 10 Collected in Cash (sheet 22)	\$	12,453,608.05
LESS: Proceeds from Tax Levy Sale (excluding premium)	-	
Net Cash Collected	\$	12,453,608.05
Line 5c (sheet 22) Total 2021 Tax Levy	\$	12,699,874.94
Percentage of Collection Excluding Tax Levy Sale Proceeds		

98.06%

(Net Cash Collected divided by Item 5c) is

SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	2,321.47	xxxxxxxx
Due To State of New Jersey	xxxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	3,000.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	19,000.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	1,250.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	690.41
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	22,135.62
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	2,745.44
Due To State of New Jersey	-	xxxxxxxx
	25,571.47	25,571.47

Calculation of Amount to be included on Sheet 22, Item 10 - 2021 Senior Citizens and Veterans Deductions Allowed

Line 2	3,000.00
Line 3	19,000.00
Line 4	1,250.00
Sub - Total	23,250.00
Less: Line 7	690.41
To Item 10, Sheet 22	22,559.59

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING - N.J. DIVISION OF TAXATION APPEALS (N.J.S.A. 54:3-27)

·		Debit	Credit
Balance - January 1, 2021		xxxxxxxxx	138,230.11
Taxes Pending Appeals	138,230.11	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	30,000.00
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			xxxxxxxx
Balance - December 31, 2021		168,230.11	xxxxxxxx
Taxes Pending Appeals*	168,230.11	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2021		168,230.11	168,230.11

dmooney@stan	hopenj.gov
Signature of Ta	x Collector
T8035	3/2/2022
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021	549,048.50	xxxxxxxxx	
A. Taxes	164,579.50	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	384,469.00	xxxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes			xxxxxxxx
5. Added Tax Title Liens		xxxxxxxx	
6. Adjustment between Taxes (Other than Current Year) and	xxxxxxxxx		
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments	ii .	xxxxxxxx	549,048.50
8. Totals		549,048.50	549,048.50
9. Balance Brought Down		549,048.50	xxxxxxxx
10. Collected:		xxxxxxxxx	200,420.03
A. Taxes	164,579.50	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	35,840.53	xxxxxxxxx	xxxxxxxx
11. Interest and Costs - 2021 Tax Sale			xxxxxxxxx
12. 2021 Taxes Transferred to Liens		54,257.13	xxxxxxxx
13. 2021 Taxes	191,894.83	xxxxxxxx	
14. Balance - December 31, 2021	xxxxxxxxx	594,780.43	
A. Taxes	xxxxxxxx	xxxxxxxx	
B. Tax Title Liens	xxxxxxxx	xxxxxxxx	
15. Totals		795,200.46	795,200.46

16.	Percentage of Cash Collections to Adju	usted Amount O	utstanding
	(Item No. 10 divided by Item No. 9) is	36.50%	

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

^{17.} Item No.14 multiplied by percentage shown above is maximum amount that may be anticipated in 2022.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
_1. Ba	alance - January 1, 2021	1,160,300.00	xxxxxxxx
2. Fc	preclosed or Deeded in 2021	xxxxxxxx	xxxxxxxx
3.	Tax Title Liens	-	xxxxxxxx
4.	Taxes Receivable	-	xxxxxxxx
5A.			xxxxxxxx
5B.		xxxxxxxx	
6.	Adjustment to Assessed Valuation		xxxxxxxx
7.	Adjustment to Assessed Valuation	xxxxxxxx	
8. Sa	ales	xxxxxxxx	xxxxxxxx
9.	Cash *	xxxxxxxx	
10.	Contract	xxxxxxxx	
11.	Mortgage	xxxxxxxx	
12.	Loss on Sales	xxxxxxxx	
13.	Gain on Sales		xxxxxxxx
14. Ba	alance - December 31, 2021	xxxxxxxx	1,160,300.00
		1,160,300.00	1,160,300.00

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2021		xxxxxxxx
16. 2021 Sales from Foreclosed Property		xxxxxxxx
17. Collected*	xxxxxxxx	
18.	xxxxxxxx	
19. Balance - December 31, 2021	xxxxxxxx	-
	-	_

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2021		xxxxxxxx
21. 2021 Sales from Foreclosed Property		xxxxxxxx
22. Collected*	xxxxxxxx	
23.	xxxxxxxx	
24. Balance - December 31, 2021	xxxxxxxx	1
Analysis of Sale of Dramarty.	-	-

Analysis of Sale of Property: *Total Cash Collected in 2021	\$	 -
Realized in 2021 Budget		
To Results of Operation (Sheet 19))	_

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55, N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

Caused By	Amount Dec. 31, 2020 per Audit <u>Report</u>		Amount in 2021	1	Amount Resulting from		Balance as at
Emergency Authorization -	<u> </u>	<u>ероп</u>	<u>Budget</u>		<u>2021</u>		Dec. 31, 2021
Municipal*	\$	\$		_\$		_\$_	-
Emergency Authorization -							
Schools	\$	\$		_\$		\$_	
Overexpenditure of Appropriations	\$	\$		_\$		_\$_	
	\$	\$		_\$		\$_	-
	\$	\$		_\$		_\$_	-
	\$	\$		_\$		_\$_	-
-	\$	\$		_\$		\$_	_
	\$	\$		_\$		_\$_	-
	\$	\$		_\$		\$_	-
TOTAL DEFERRED CHARGES	\$	\$:=	_\$	-	\$	-

^{*}Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-51

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.		\$	
2.		\$	
3.		\$	
4.		\$	
5.		\$	

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2021
1.			\$		
2.			\$		
3.			\$		
4.			\$		

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY -

FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE. TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS

	Balance	Dec. 31, 2021	1	1	ı	1	ı	1	1	1	1	I	ı	t	1	ı	1
CED IN	2021	Canceled By Resolution															1
REDUC	20	By 2021 Budget															1
	Balance	Dec. 31, 2020															L
	Not Less Than	1/5 of Amount Authorized*								1							1
	Amount	Authorized															E
	Purpose																Totals
	Date					,											

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-53 et seq. and are recorded on this page

^{*} Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2021' must be entered here and then raised in the 2022 budget. Chief Financial Officer

N.J.S.A. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS N.J.S.A. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Balance	Dec. 31, 2021	ı	1	1	ı	ı	1	1	,	1	τ	1	1	1	ı
REDUCED IN 2021	Canceled By Resolution														ı
REDUCE 2021	By 2021 Budget											9			ı
Balance	Dec. 31, 2020														1
Not Less Than	1/3 of Amount Authorized*														-
Amount	Authorized											2			-
Purpose															Totals
Date															

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. and are recorded on this page

* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2021' must be entered here and then raised in the 2022 budget Chief Financial Officer

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR BONDS

GENERAL CAPITAL BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
			_
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Bond Maturities - General Capital Bonds			\$
2022 Interest on Bonds*			
ASSESSMENT SER			
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	_	
2022 Bond Maturities - Assessment Bonds		0	\$
2022 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2021

	200022 201			
Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR LOANS LOAN

			1
	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxxx		
Paid	8	xxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan	\$ -		
LOAN			
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxxx	2	
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities			 \$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
			E	
	d			
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR LOANS

LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxx	
	-		
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LOA	N .		
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR LOANS

LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxx	
	-		
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2021	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	-
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
			ă	
Total	_	-		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2022 Deb	t Service
Outstanding - January 1, 2021	xxxxxxxx			
Paid		xxxxxxxx	1	
			1	
			1	
Outstanding - December 31, 2021	-	xxxxxxxxx	1	
	_	-		
2022 Bond Maturities - Term Bonds		\$	1	
2022 Interest on Bonds	7.5	\$	1	
TYPE I SCHOOL SI	ERIAL BONDS			
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxxx]	
Paid		xxxxxxxx]	
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Interest on Bonds		\$]	
2022 Bond Maturities - Term Bonds			\$	
Total "Interest on Bonds - Type I School Debt Servi	ice" (*Items)		\$	_
LICE OF DOM	o rooties si	YDYNG ASSA		
LIST OF BOND	2022 Maturity	Amount Issued	Date of	Interest
Purpose	-01	-02	Issue	Rate
Total	-	-		
2022 INTEREST REQUIREM	IENT - CURREN	NT FUND DEBT Outstanding Dec. 31, 2021	ONLY 2022 Ir Requir	
1. Emergency Notes		\$	\$	
2. Special Emergency Notes				
3. Tax Anticipation Notes		\$		
4. Interest on Unpaid State & County Taxes		\$	\$	
5		\$	\$	
6		\$	\$	

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Original	Original	Amount	Date	Rate	2022 Budget Requirements	Requirements	Interest
Litte or Purpose of Issue	Amount Issued	Date of Issue*	of Note Outstanding Dec. 31, 2021	of Maturity	of Interest	For Principal	For Interest**	Computed to (Insert Date)
12-15 Various Improvements	341,000.00	5/30/2013	94,000.00	05/19/22	1.0000%	15,155.56	940.00	05/19/22
13-12 Various Improvements	86,450.00	5/30/2014	31,550.00	05/19/22	1.0000%	6,796.38	315.50	05/19/22
14-08 Maple and Mountain Terrace	233,000.00	5/30/2014	105,441.00	05/19/22	1.0000%	12,263.16	1,054.41	05/19/22
14-12 James Street Improvements	133,243.91	5/28/2015	59,993.00	05/19/22	1.0000%	2,736.84	599.93	05/19/22
14-13 Various Improvements	191,955.00	5/28/2015	96,215.00	05/19/22	1.0000%	9,003.52	962.15	05/19/22
15-10 Various Improvements	258,150.00	5/24/2016	137,448.00	05/19/22	1.0000%	10,044.75	1,374.48	05/19/22
15-14 Improvement of Various Roads	114,000.00	5/24/2016	67,795.00	05/19/22	1.0000%	6,000.00	677.95	05/19/22
16-04 Various Improvements	305,000.00	5/23/2017	211,069.00	05/19/22	1.0000%	16,869.47	2,110.69	05/19/22
17-03 Various Improvements	161,500.00	5/23/2018	115,666.00	05/19/22	1.0000%	7,801.93	1,156.66	05/19/22
18-03 Improv. of Sparta Road & Various Trails	90,000.00	5/23/2018	66,055.00	05/19/22	1.0000%	4,736.84	660.55	05/19/22
18-09 Various Improvements	1,328,740.00	5/21/2019	1,133,150.00	05/19/22	1.0000%	72,847.59	11,331.50	05/19/22
19-01 Various Improvements	409,900.00	5/21/2019	346,902.00	05/19/22	1.0000%	22,497.26	3,469.02	05/19/22
20-02 Various Improvements	334,625.00	5/19/2021	334,625.00	05/19/22	1.0000%		3,346.25	05/19/22
Page Totals	3,987,563.91		2,799,909.00			186,753.30	27,999.09	
Memo: Designate all "Capital Notes" issued under N. I.S. A. 404-2-8/h) with "C". Such notes must be retired at the rate of 20%.	40A·2-8(h) with "C" S	inch notes must be ref	tired at the rate of 20% o	Alleriane benesit turome legiple off to	Alleman bensel			

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. written intent of permanent financing submitted with statement.

^{**} If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Issued Issue Outstanding Maturity Interest For Principal For Interest** For Interest** PREVIOUS PAGE TOTALS 3,987,563.91 PREVIOUS PAGE TOTALS 3,987,563.91 PREVIOUS PAGE TOTALS 3,987,563.91 PAGE TOTALS 3,987,563.91 PAGE TOTALS 3,987,563.91 PAGE TOTALS 2,799,005.00	Title or Purpose of Issue	Original	Original Date of	Amount	Date	Rate	2022 Budget F	2022 Budget Requirements	Interest Computed to
PREVIOUS PAGE TOTALS 3,987,563.91 2,799,909.00 186,753.30 PREVIOUS PAGE TOTALS 3,987,563.91 186,753.30 186,753.30		penssl	Issue*	Outstanding Dec. 31, 2021	Maturity	Interest	For Principal	For Interest**	(Insert Date)
PAGE TOTALS 3,987,563.91 2,799,909.00 PROFESS 91 186,753.30 PROFESS 91 PROFES	PREVIOUS PAGE TOTALS	3,987,563.91		2,799,909.00			186,753.30	27,999.09	
Control									
PAGE TOTALS 3,987,563.91 PAGE TOTALS 186,7583.30 PAGE									
PAGE TOTALS 3,987,563.91 PAGE TOTALS 3,987,563		-					٠		2
PAGE TOTALS 3,987,563.91 PAGE TOTALS 3,987,563									
3,987,563.91									
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PAGE TOTALS 3,987,563.91 2,799,909.00 2,799,909.00 186,753.30	\$ hoo								
3,987,563.91	•								
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3,987,563.91									
3,987,563.91									
3,987,563.91 2,799,909.00 186,753.30									
3,987,563.91									
	PAGE TOTALS	3,987,563.91	_	2,799,909.00			186,753.30	27,999.09	

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

"Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

(Do not crowd - add additional sheets) All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Interest Computed to	(Insert Date)												
equirements	For Interest**	27,999.09			*		¥						27,999.09
2022 Budget Requirements	For Principal	186,753.30	75		*								186,753.30
Rate of	Interest												
Date of	Maturity												
Amount of Note	Outstanding Dec. 31, 2021	2,799,909.00											2,799,909.00
Original Date of	lssue*			5									
Original Amount	penssl	3,987,563.91									F		3,987,563.91
Title or Purpose of Issue		PREVIOUS PAGE TOTALS											PAGE TOTALS
						ļ	Sh	eet	33				

Memo: Designate all "Capital Notes" Issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

**Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

(Do not crowd - add additional sheets) All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Interest Computed to	(Insert Date)																
2022 Budget Requirements	For Interest**															ı	
2022 Budget	For Principal																
Rate of	Interest																
Date of	Maturity	¥															
Amount of Note	Outstanding Dec. 31, 2021																
Original Date of	lssue*																
Original Amount	Issued																
Title or Purpose of Issue		1.	2	3.	4.	5.	3.	.2	33	9.	0.	1-	.2	9.	4.	Total	OW.

: "See Sheet 33 for clarification of "Uriginal Date of Issue"
Assessment Notes with an original date of issue of 2019 or prior must be appropriated in full in the 2022 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

^{**}Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding	2022 Budget Requirements	Requirements
	Dec. 31, 2021	For Principal	For Interest/Fees
Total	1	i	•

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jai	Balance - January 1, 2021	2021	Other	Expended	Authorizations	Balance - December 31, 2021	nber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
01-03 Improvements of Public Buildings	45,883.76						45,883.76	
07-05 Improvement of the Municipal Building	22,800.00						22,800.00	
14-13 Various Improvements		20,953.36						20,953.36
15-10 Various Improvements		2,139.58			1,510.40			629.18
16-04 Various Improvements		81,275.26			25,685.70	43,217.97		12,371.59
16-11 Supply Main Street Lighting	363.60						363.60	
17-03 Various Improvements		66,184.10		¥	8,751.20			57,432.90
17-04 Various Improvements	10,513.82				232.20		10,281.62	
18-03 Sparta Roads and Trails	917,051.40	90,000.00			644,345.44		272,705.96	90,000.00
18-08 Various Improvements	5,404.91				662.02		4,742.89	
18-09 Various Improvements		557,601.23			76,474.42			481,126.81
19-01 Various Improvements		86,716.35			19,741.41			66,974.94
19-06 Various Improvements	3,036.16						3,036.16	
20-02 Various Improvements	39,599.84	334,625.00			209,605.12			164,619.72
20-05 Various Improvements	6,332.90				921.68		5,411.22	
21-03 Sparta Roads and Trails			118,593.00		104,891.00		13,702.00	-
21-06 Various Improvements			23,050.00		15,483.00		7,567.00	
21-07 Purchase of DPW Equipment			27,810.00		554.00		836.00	26,420.00
21-11 Various Improvements			294,000.00		17,932.20		233,317.80	42,750.00
Page Total	1,050,986.39	1,239,494.88	463,453.00	1	1,126,789.79	43,217.97	620,648.01	963,278.50
Place an * hefore each item of "Improvement" which represents a funding of refunding of an emergency	o a funding or rafing a	f an amoraches authori-	20,000					

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	Balance - January 1, 2021	2021	Other	Expended	Authorizations	Balance - December 31, 2021	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,050,986.39	1,239,494.88	463,453.00	1	1,126,789.79	43,217.97	620,648.01	963,278.50
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PAGE TOTALS 1,050,986.39 1,239,494.88	1,050,986.39	1,239,494.88	463,453.00	ī	1,126,789.79	43,217.97	620,648.01	963,278.50
Place an * before each item of "Improvement" which represents	s a funding or refunding o	f an emergency authoriza	l					

lace an perole each liem of improvement which represents a funding or refunding of an emergency author

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021	ıuary 1, 2021	2021	Other	Expended	Authorizations	Balance - December 31, 2021	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,050,986.39	1,239,494.88	463,453.00	1	1,126,789.79	43,217.97	620,648.01	963,278.50
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					-			
		ì						
PAGE TOTALS	1,050,986.39	1,239,494.88	463,453.00	-	1,126,789.79	43,217.97	620,648.01	963,278.50
Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.	s a funding or refunding o	f an emergency authoriz						

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

MAPROVENIENTS Balance - January 1, 2021 Authorizations Canceled Can									
by a code number. Funded Authorizations Canceled Funded Unfunded Authorizations (Canceled Funded Unfunded Authorizations (Canceled Funded Unfunded Authorizations (Canceled Funded Unfunded Authorizations (Canceled Canceled Funded Unfunded	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	ıuary 1, 2021	2021	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
1,050,388.39 1,239,494.88 463,453.00 - 1,126,789.79 43,217.97 620,648.01 5 620,648.01 5 620,648.01 5 620,648.01 5 620,648.01 5 620,648.01	not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
463,453.00 - 1,126,789.79 620,648.01	PREVIOUS PAGE TOTALS	1,050,986.39	1,239,494.88	463,453.00	1	1,126,789.79	43,217.97	620,648.01	963,278.50
463,453.00 - 1,126,789.79									
463,453.00 - 1,126,789.79 620,648.01									
463,453.00 - 1,126,789.79 43,217.97 620,648.01									
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463,453.00 - 1,126,789.79 43,217.97 620,648.01									
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463,453.00 - 1,126,789.79 43,217.97 620,648.01									2
463,453.00 - 1,126,789.79 43,217.97 620,648.01									
	GRAND TOTALS	1,050,986.39	1,239,494.88	463,453.	-	1,126,789.79	43,217.97	620,648.01	963,278.50

lace an " perore each item of "Improvement" which represents a funding or refunding of an emergency aut

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	23,095.42
Received from 2021 Budget Appropriation*	xxxxxxxxx	30,000.00
The second Authority of the Control	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		xxxxxxxx
,		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	26,690.00	xxxxxxxx
Dalaman Danash 24 2004		XXXXXXXX
Balance - December 31, 2021	26,405.42	XXXXXXXX
	53,095.42	53,095.42

^{*}The full amount of the 2021 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	
Received from 2021 Budget Appropriation*	xxxxxxxx	
Received from 2021 Emergency Appropriation*	xxxxxxxx	
	,	xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	-	xxxxxxxx
	_	-

*The full amount of the 2021 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2021 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
21-03 Sparta Roads and Trails	118,593.00			118,593.00
21-06 Various Improvements	23,050.00		23,050.00	
21-07 Purchase of DPW Equipment	27,810.00	26,420.00	1,390.00	
21-11 Various Improvements	294,000.00	42,750.00	2,250.00	249,000.00
Total	463,453.00	69,170.00	26,690.00	367,593.00

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	41,341.29
Premium on Sale of Bonds	xxxxxxxx	27,427.96
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2021 Budget Revenue		xxxxxxxx
Balance - December 31, 2021	68,769.25	xxxxxxxx
	68,769.25	68,769.25

MUNICIPALITIES ONLY

IMPORTANT!!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.							
	1.	Total Tax Levy for Year 2021 was			\$12,	699,874.94	<u>1</u>
	2.	Amount of Item 1 Collected in 2021 (*)		\$	12,453,608.05	_	
	3.	Seventy (70) percent of Item 1			\$8,	889,912.46	<u>S_</u>
	(*) In	cluding prepayments and overpayments	s applied.				
B.	1.	Did any maturities of bonded obligation	ns or notes fall o	due during the ye	ear 2021?		
		Answer YES or NO YES					
	2.	Have payments been made for all bon December 31, 2021?	ded obligations	or notes due on	or before		
		Answer YES or NO YES	If answer is	s "NO" give deta	ils		
		NOTE: If answer to Item B1 is YES,	then Item B2 m	ust be answer	ed		
C. oblig just e	Does ations ended	s the appropriation required to be include or notes exceed 25% of the total appro ? Answer YES or NO	ed in the Calend priations for ope	dar Year 2022 bi erating purpose	udget for the liquion the budget for	dation of al the year	l bonded
D.	20						
	1.	Cash Deficit 2020				\$	
	2.	4% of 2020 Tax Levy for all purposes:	Levy	\$	=	\$	
	3.	Cash Deficit 2021				\$	
	4.	4% of 2021 Tax Levy for all purposes:	Levy	\$	=	\$	
E.		<u>Unpaid</u>	2020	<u>)</u>	2021	I	otal
	1.	State Taxes	\$	\$		\$	_
	2.	County Taxes	\$	\$		\$	3,738.82
	3.	Amounts due Special Districts					
				\$	-	\$	
	4.	Amount due School Districts for School					
			\$	\$		\$	

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year Year 2021, please observe instructions of Sheet 2.

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2021 Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Cash	564,063.73	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	120,575.10	
Liens Receivable	8,783.30	M
<u> </u>		
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		122,555.32
Encumbrances Payable		13,065.51
Accrued Interest on Bonds and Notes		9,918.40
Due to -		
	,	445.500.00
Subtotal - Cash Liabilities		145,539.23
Reserve for Consumer Accounts and Lien Receivable	-	129,358.40
Fund Balance		418,524.50
Total	693,422.13	693,422.13

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2021 Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Est. Proceeds Bonds and Notes Authorized Bonds and Notes Authorized but Not Issued CASH	516,556.60 600.00	XXXXXXXXX -
Bonds and Notes Authorized but Not Issued	516,556.60	XXXXXXXXX -
	516,556.60	
CASH		
	600.00	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	6,743,377.89	
AUTHORIZED AND UNCOMPLETED	1,177,226.72	
	_	
PAGE TOTALS	8,437,761.21	

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2021 Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	8,437,761.21	_
BONDS PAYABLE		-
LOANS PAYABLE		1,086,703.97
CAPITAL LEASES PAYABLE		_
BOND ANTICIPATION NOTES		789,893.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		173,017.12
UNFUNDED		199,661.47
CONTRACTS PAYABLE		-
ENCUMBRANCES		
DUE TO WATER OPERATING		
RESERVE FOR AMORTIZATION		5,854,990.52
RESERVE FOR DEFERRED AMORTIZATION		189,017.12
RESERVE FOR DEBT SERVICE		11,317.52
RESERVE FOR CONNECTION FEES		42,839.70
RESERVE FOR FUTURE CAPITAL IMPROVEMENTS		20,000.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		47,566.54
CAPITAL FUND BALANCE		22,754.25
TOTALS	8,437,761.21	8,437,761.21

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2021

120 111 DECEMBER 01, 202		
Title of Account	Debit	Credit
CASH		
	8	
		4
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		_
FUND BALANCE		-
TOTALS	-	_

ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

	4:P A							
Title of Liability to which Cash	Balance		RECI	RECEIPTS				Balance
and Investments are Pledged	Dec. 31, 2020	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2021
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXXX	XXXXXXXX
								1
								ı
								1
								1
					7			1
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								ı
								1
								ľ
								1
Other Liabilities								ı
Trust Surplus								ı
Less Assets "Unfinanced"*	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX
								1
								ı
								ı
								1
	1	1	1	1	T	-	1	1
*Show as red figure								

SCHEDULE OF WATER UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government	89,747.00	89,747.00	-
Water Rents	681,000.00	677,249.87	(3,750.13)
Micellaneous	8,000.00	10,796.51	2,796.51
Reserve for Debt Service			- - -
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxxx	xxxxxxxx	xxxxxxxx
			-
Subtotal	778,747.00	777,793.38	(953.62)
Deficit (General Budget) **			-
	778,747.00	777,793.38	(953.62)

^{**} Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

	MATIONO	
Appropriations:		xxxxxxxx
Adopted Budget		778,747.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		778,747.00
Add: Overexpenditures (See Footnote)		,
Total Appropriations and Overexpenditures		778,747.00
Deduct Expenditures:		
Paid or Charged	651,851.44	
Reserved	122,555.32	
Surplus (General Budget)**	·	
Total Expenditures		774,406.76
Unexpended Balance Canceled (See Footnote)		4,340.24

FOOTNOTES: - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

STATEMENT OF 2021 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	777,793.38	
Miscellaneous Revenue Not Anticipated		
2020 Appropriation Reserves Canceled in 2021	102,619.41	
Total Revenue Realized		880,412.79
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	651,851.44	
Reserved	122,555.32	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in Above "Total Expenditures"	774,406.76	
Total Expenditures - As Adjusted		774,406.76
Excess		106,006.03
Budget Appropriation - Surplus (General Budget)** Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	106,006.03	
Deficit		_
Anticipated Revenue - Deficit (General Budget)**	_	
Remainder = Balance of Results of 2021 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

The following Item of '2020 Appropriation Reserves Canceled in 2021' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2020 for an Anticipated Deficit in the Water Utility for 2020

2020 Appropriation Reserves Canceled in 2021	102,619.41	
Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None '	,	
* Excess (Revenue Realized)		102,619.41

^{**} Items must be shown in same amounts on Sheet 44.

RESULTS OF 2021 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxx	4,340.24
Miscellaneous Revenues Not Anticipated	xxxxxxxx	_
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxx	102,619.41
Deficit in Anticipated Revenues	953.62	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	-
Excess in Operations - to Operating Surplus	106,006.03	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	106,959.65	106,959.65

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	402,265.47
Excess in Results of 2021 Operations	xxxxxxxx	106,006.03
Amount Appropriated in the 2021 Budget - Cash Amount Appropriated in 2021 Budget with Prior Written Consent of Director of Local Government Services	89,747.00	xxxxxxxx
Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2021	418,524.50	xxxxxxxx
	508,271.50	508,271.50

ANALYSIS OF BALANCE DECEMBER 31, 2021 (FROM WATER UTILITY - TRIAL BALANCE)

Cash	564,063.73
Investments	33,,333.75
Interfund Accounts Receivable	
Subtotal	564,063.73
Deduct Cash Liabilities Marked with "C" on Trial Balance	145,539.23
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	418,524.50
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	_
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.	418,524.50

^{*}In the case of a "Deficit in Operating Surplus Cash",

[&]quot;other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2020		\$	90,890.09
Increased by: Rents Levied		\$	705,658.50
Decreased by:			
Collections	\$675,22	9.49	
Overpayments applied	\$		
Transfer to Liens	\$74	4.00	
Other	\$		
		\$	675,973.49
Balance December 31, 2021		\$	120,575.10
SCHEDULE OF WATE	ER UTILITY LIE	ENS	
Balance December 31, 2020		\$	10,059.68
Increased by:			
Transfers from Accounts Receivable	\$74	14.00	
Penalties and Costs	\$		
Other	\$		
		\$	744.00
Decreased by:			
Collections	\$2,02	.0.38	
Other	\$		
		\$	2,020.38
Balance December 31, 2021		\$	8,783.30

DEFERRED CHARGES - MANDATORY CHARGES ONLY WATER UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55, listed on Sheet 29)

	<u>Caused By</u>	Amount Dec. 31, 2020 per Audit Report	Amount in 2021 <u>Budget</u>	Amount Resulting 2021	Balance as at <u>Dec. 31, 2021</u>
1.	Emergency Authorization - Municipal*	\$\$	\$\$	\$\$	-
2.		\$\$	\$\$	\$\$	-
3.		\$\$	\$\$	\$\$	-
4.		\$\$	\$\$	\$\$	-
5.		\$\$	\$	\$\$	
	Deficit in Operations	\$\$	\$	\$\$	
	Total Operating	\$\$	\$	\$	
6.		\$\$	\$	\$\$	
7.			\$	\$	
	Total Capital	\$\$	\$	\$	_
	EMERGENCY AUTHOR FUNDED OR REF				
	FUNDED OR REF	UNDED UNDER N			
	FUNDED OR REF Date 1		J.SA 40A:2-3 O	R N.J.S.A. 40A:2-	Amount
	FUNDED OR REF Date 1 2		J.SA 40A:2-3 O	R N.J.S.A. 40A:2-	Amount
	FUNDED OR REF Date 1		J.SA 40A:2-3 O	R N.J.S.A. 40A:2-	Amount
	FUNDED OR REF Date 1 2 3 4 5	UNDED UNDER N	J.SA., 40A:2-3 O	**************************************	Amount
	FUNDED OR REF Date 1 2 3 4		J.SA., 40A:2-3 O	**************************************	Amount
	FUNDED OR REF Date 1 2 3 4 5	UNDED UNDER N	Purpose	\$ N.J.S.A. 40A:2-	Amount
	FUNDED OR REF Date 1 2 3 4 5	UNDED UNDER N	Purpose	\$ N.J.S.A. 40A:2-	Amount
	FUNDED OR REF Date 1 2 3 4 5 JUDGMENTS ENTE	RED AGAINST MU	JNICIPALITY A	R N.J.S.A. 40A:2- \$	Amount Amount FIED Appropriated for in Budget of 2021
	FUNDED OR REF Date 1 2 3 4 5 JUDGMENTS ENTE In Favor of 1 2 In Favor of	RED AGAINST MU	JNICIPALITY A Date Entered \$	R N.J.S.A. 40A:2- \$	Amount FIED Appropriated for in Budget of
	FUNDED OR REF	RED AGAINST MU	JNICIPALITY A Date Entered \$	R N.J.S.A. 40A:2- \$ \$ \$ \$ ND NOT SATISF	Amount Amount FIED Appropriated for in Budget of 2021

UTILITY SPECIAL EMERGENCY

Balance	Dec. 31, 2021	ı	ij	ı	ı	ı	ť	1	t	1	1	ť	ı	1	1	, ,
REDUCED IN 2021	Canceled By Resolution															1
REDUCE	By 2021 Budget															-
Balance	Dec. 31, 2020															ī
Not Less Than	1/5 of Amount Authorized*															ī
Amount	Authorized															ı
Purpose																Totals
Date																

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-53 et seq. and are recorded on this page

Chief Financial Officer

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR BONDS

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2022 Deb	t Service
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx		1	
Paid		xxxxxxxx	1	
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	_		
2022 Bond Maturities - Assessment Bonds			\$	
2022 Interest on Bonds		\$		
WATER UTILITY CA	APITAL BONDS			
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx	1	
			1	
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Bond Maturities - Capital Bonds			 \$	
2022 Interest on Bonds		\$		
INTEREST ON BONI	NG WATED HT	TITY DUDGET		
	DS - WAIER UI			
2022 Interest on Bonds (*Items)	- \	\$		
Less: Interest Accrued to 12/31/2021 (Trial Balance Subtotal	9)	\$		
Add: Interest to be Accrued as of 12/31/2022		\$ -		
Required Appropriation 2022		\$		
Required Appropriation 2022			\$	
LIST OF BON	DS ISSUED DUR	NING 2021		
Purpose	2022 Maturity	Amount Issued	Date of	Interest
	,		Issue	Rate
				
				
	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR LOANS

WATER UTILITY NJEIT LOAN

	-1			
	Debit	Credit	2022 De	ebt Service
Outstanding - January 1, 2021	xxxxxxxx	826,402.60		
Issued	xxxxxxxx			
Paid	60,877.11	xxxxxxxx		
Outstanding - December 31, 2021	765,525.49	xxxxxxxx		
	826,402.60	826,402.60]	
2022 Loan Maturities			\$	60,877.11
2022 Interest on Loans		\$ 7,425.00		
WATER UTILITY	NJEIT LOAN			
Outstanding - January 1, 2021	xxxxxxxx	345,890.33	1	
Issued	xxxxxxxx		1	
Paid	24,711.85	xxxxxxxx		
			1	
Outstanding - December 31, 2021	321,178.48	xxxxxxxx]	
	345,890.33	345,890.33]	
2022 Loan Maturities			\$	24,927.85
2022 Interest on Loans		\$ 4,741.40		
INTEDEST ON LOAD	NO WATER YE			
INTEREST ON LOAD	NS - WATER UT		1	
2022 Interest on Loans (*Items)		\$ 12,166.40		
Less: Interest Accrued to 12/31/2021 (Trial Balance	e)	\$ 5,069.33		
Subtotal		\$ 7,097.07		
Add: Interest to be Accrued as of 12/31/2022		\$ 4,655.03		
Required Appropriation 2022			\$	11,752.10
LICT OF LOAD	No locied but	OING 2021		
Purpose	NS ISSUED DUR 2022 Maturity	Amount Issued	Date of	Interest
	2022 Maturity	Amount issued	Issue	Rate
			2	
				-
	-			
I			II.	- 11

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR LOANS

WATER UTILITY LOAN

	5.1."	0 111	1	
	Debit	Credit	2022 Deb	t Service
Outstanding - January 1, 2021	xxxxxxxxx			
Issued	xxxxxxxx			
			1	
Paid		xxxxxxxx	1	
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		
WATER UTILIT	ΓΥ LOAN		1	
Outstanding - January 1, 2021	xxxxxxxx		1	
Issued	xxxxxxxx		1	
Paid		xxxxxxxx	1	
		AAAAAAA	1	
			1	
Outstanding - December 31, 2021		xxxxxxxx	1	
<u> </u>	_		1	
2022 Loan Maturities				
2022 Interest on Loans		\$	\$	
][Ψ		
INTEREST ON LOAD	NS - WATER UT	TILITY BUDGET		
2022 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2021 (Trial Balance	e)	\$	1	
Subtotal	,	\$ -	1	
Add: Interest to be Accrued as of 12/31/2022		\$	1	
Required Appropriation 2022			\$	
			ЩΨ	
LIST OF LOAD	NG IGGUED DUI	NING 2021		
	NS ISSUED DUF		Date of	Interest
Purpose	2022 Maturity	Amount Issued	Issue	Rate
	-	-		

DEBT SERVICE FOR WATER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date	Rate	2022	22	Interest Computed to
	Issued	lssue*	Outstanding Dec. 31, 2021	Maturity	Interest	For Principal	For Interest	(Insert Date)
1. 12-10 Improv. to Water Supply & Distrib.	120,000.00	5/31/2013	21,100.00	5/19/2022	1.00%	1,518.99	211.00	5/19/2022
2. 12-14 Acquisition of Vehicular Equipment	60,000.00	5/31/2013	10,650.00	5/19/2022	1.00%	6,666.67	106.50	5/19/2022
3. 12-18 Improv. to Water Supply & Distrib.	100,000.00	5/31/2013	15,900.00	5/19/2022	1.00%	1,265.82	159.00	5/19/2022
4. 13-11 Acquisition of Equipment	140,000.00	5/30/2014	47,200.00	5/19/2022	1.00%	4,827.59	472.00	5/19/2022
5. 14-07 Improv. to Water Supply & Distrib.	104,000.00	5/30/2014	32,477.00	5/19/2022	1.00%	1,316.46	324.77	5/19/2022
6. 14-11 Improv. to Water Supply & Distrib.	256,000.00	5/28/2015	150,516.00	5/19/2022	1.00%	3,240.51	1,505.16	5/19/2022
7. 14-14 Various Improvements	35,000.00	5/28/2015	24,600.00	5/19/2022	1.00%	714.29	246.00	5/19/2022
8. 14-18 Improv. to Water Supply & Distrib.	38,598.47	5/30/2014	26,700.00	5/19/2022	1.00%	1,330.98	267.00	5/19/2022
9. 15-08 Various Improvements	128,000.00	5/24/2016	103,500.00	5/19/2022	1.00%	3,060.74	1,035.00	5/19/2022
TOTAL	981,598.47		432,643.00			23,942.05	4,326.43	

Important: If there is more than one utility in the municipality, identify each note.

Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate Memo:

of 20% of the original amount issued annually.

* See Sheet 33 for clarifications of "Original Date of Issue".

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if

it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted.

** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this

column.

DEBT SERVICE FOR WATER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate	2022	22	Interest Computed to
	Issued	lssue*	Outstanding Dec. 31, 2021	Maturity	Interest	For Principal	For Interest	(Insert Date)
1. 18-11 Water Supply & Distrib. System	54,850.00	5/21/2019	47,850.00	5/19/2022	1.00%	2,839.03	478.50	5/19/2022
2. 19-02 Various Improvements	82,000.00	5/21/2019	73,000.00	5/19/2022	1.00%	1,589.15	730.00	5/20/2022
3. 20-03 Various Improvements	236,400.00	5/19/2021	236,400.00	5/19/2022	1.00%		2,364.00	5/21/2022
4.		,				У	2	
5.								
6.								
7.								
8.								
Ö								
TOTAL	1,354,848.47		789,893.00			28,370.22	7,898.93	

Important: If there is more than one utility in the municipality, identify each note.

Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo:

* See Sheet 33 for clarifications of "Original Date of Issue".

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted.
** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this

 INTEREST ON NOTES - WATER UTILITY BUDGET

 2022 Interest on Notes
 \$ 7,898.93

 Less: Interest Accrued to 12/31/2021 (Trial Balance)
 \$ 4,849.07

 Add: Interest to be Accrued as of 12/31/2022
 \$ 9,698.13

 Required Appropriation 2022
 \$ 12,747.99

DEBT SERVICE SCHEDULE FOR WATER UTILITY ASSESSMENT NOTES

Interest Computed to	(Insert Date)		5						
2	For Interest								ı
2022	For Principal								ı
Rate	Interest								
Date	Maturity								
Amount	Outstanding Dec. 31, 2021								1
Original Date of	lssue*								
Original Amount	Issued								1
Title or Purpose of Issue									

Important: If there is more than one utility in the municipality, identify each note.

MEMO:* See Sheet 33 for clarification of "Original Date of Issue"

Utility Assessment Notes with an original date of issue of December 31, 2019 or prior must be appropriated in full in the 2023 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

** Interest on Utility Assessment Notes must be included in the Utility Fund Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER UTILITY

2022 Budget Requirements	For Interest/Fees								
2022 Budget	For Prinicpal								-
Amount Lease Obligation Outstanding	Dec. 31, 2021								•
Purpose									Total

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

	Balance - December 31, 2021	ded Unfunded	23,286.63	29,644.03	14,928.92	9,434.97	21,016.70	19,960.10	81,390.12	173,017.12						
-	Balan	Funded				5,567.52				173						
	Expended							418.56	116,115.28				·			
	2022	Authorizations								173,017.12						
	Balance - January 1, 2021	Unfunded	23,286.63	29,644.03	14,928.92	15,002.49	21,016.70	20,378.66	197,505.40							
	Balance - Jai	Funded														
	IMPROVEMENTS Specify each authorization by purpose. Do	not merely designate by a code number.	13-11 Acquisition of New and Additional Equip.	14-11 Improv. to Water Supply & Distrib. System	14-18 Improv. to Water Supply & Distrib. System	15-08 Various Improvements	18-11 Water Supply and Distribution System	19-02 Various Improvements	20-03 Various Improvements	21-15 Improv. to Water Supply & Distrib. System						

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

Balance - December 31, 2021	Unfunded	199,661.47										199,661.47
Balance - Dec	Funded	173,017.12										173,017.12
Other		5,567.52										5,567.52
Expended		116,533.84										116,533.84
		r										ı
2022	Authorizations	173,017.12										173,017.12
nuary 1, 2021	Unfunded	321,762.83										321,762.83
Balance - January 1, 2021	Funded	ı										1
IMPROVEMENTS Specify each authorization by purpose. Do		PREVIOUS PAGE TOTALS					hee					PAGE TOTALS

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

Balance - December 31, 2021	Unfunded	199,661.47										199,661.47
Balance - Dec	Funded	173,017.12										173,017.12
54		5,567.52										5,567.52
70 70 80 80 80 80 80 80 80 80 80 80 80 80 80	ה ה ה ה ה ה ה ה ה ה ה ה ה ה ה ה ה ה ה	116,533.84			4							116,533.84
		1										_
2002	Authorizations	173,017.12										173,017.12
Balance - January 1, 2021	Unfunded	321,762.83										321,762.83
Balance - Jar	Funded	ı										ì
IMPROVEMENTS Specify each authorization by purpose Do		PREVIOUS PAGE TOTALS					hee					PAGE TOTALS

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

					,			
IMPROVEMENTS	Balance - Ja	Balance - January 1, 2021					Balance - December 31, 2021	mber 31, 2021
Specify each authorization by purpose. Do			2022		Expended	Other		
not merely designate by a code number.	Funded	Unfunded	Authorizations		-		Funded	Unfunded
PREVIOUS PAGE TOTALS	-	321,762.83	173,017.12	1	116,533.84	5,567.52	173,017.12	199.661.47
						į		
								3
S								
hee		5						
t								
PAGE TOTALS	-	321,762.83	173,017.12		116,533.84	5,567.52	173,017.12	199,661.47
1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			** ** ***					

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

Balance - December 31, 2021	Funded Unfunded	173 017 12										
	Other	5 567 52										
	Expended	116 533 84										
Č	2022 Authorizations	173.017.12									*	
Balance - January 1, 2021	Unfunded	321,762.83				K.						700
Balance - Ja	Funded	,										
IMPROVEMENTS Specify each authorization by purpose Po	not merely designate by a code number.	PREVIOUS PAGE TOTALS					hee					SIVEOT

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	42,566.54
Received from 2021 Budget Appropriation	xxxxxxxxx	5,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	47,566.54	xxxxxxxx
	47,566.54	47,566.54

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	
Received from 2021 Budget Appropriation*	xxxxxxxx	
Received from 2021 Emergency Appropriation*	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	-	xxxxxxxx
	-	-

^{*}The full amount of the 2021 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

WATER UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2021 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2021 or Prior Years
21-15 Improv. to Water Supply & Dis	173,017.12			173,017.12
	173,017.12	-	-	173,017.12

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	22,754.25
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2021 Budget Reserve		xxxxxxxx
Balance - December 31, 2021	22,754.25	xxxxxxxx
	22,754.25	22,754.25

POST CLOSING TRIAL BALANCE - SEWER UTILITY FUND

AS AT DECEMBER 31, 2021 Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit	=
			=
Cash	1,125,816.19		
Investments			_
Due from -			_
Due from -			_
Receivables Offset with Reserves:			_
Consumer Accounts Receivable	135,603.09		_
Liens Receivable	4,644.41		_
			_
			-
			_
Deferred Charges (Sheet 48)			_
			_
			-
Cash Liabilities:			_
Appropriation Reserves		103,175.05	_
Encumbrances Payable		3,927.23	
Accrued Interest on Bonds and Notes		3,590.79	_
Due to -			-
			-
			_
			-
Subtotal - Cash Liabilities		110,693.07	_"C'
Reserve for Consumer Accounts and Lien Receivable		140,247.50	-
Fund Balance		1,015,123.12	-
Total	1,266,063.69	1,266,063.69	•

POST CLOSING

TRIAL BALANCE - SEWER UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2021

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
APITAL SECTION:		
st. Proceeds Bonds and Notes Authorized		xxxxxxxx
onds and Notes Authorized but Not Issued	xxxxxxxxx	
CASH	510,723.83	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	4,690,232.79	
AUTHORIZED AND UNCOMPLETED	903,382.03	
		•
· · · · · · · · · · · · · · · · · · ·		

POST CLOSING TRIAL BALANCE - SEWER UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2021 Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	6,104,338.65	
	0,101,000.00	-
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		584,925.00
IMPROVEMENT AUTHORIZATIONS:		,
FUNDED		4,112.91
UNFUNDED		41,352.61
CONTRACTS PAYABLE		, , , , , , , , , , , , , , , , , , , ,
ENCUMBRANCES		
DUE TO WATER OPERATING		
RESERVE FOR AMORTIZATION		4,750,232.79
RESERVE FOR DEFERRED AMORTIZATION		258,457.03
RESERVE FOR DEBT SERVICE		66,542.97
RESERVE FOR CONNECTION FEES		286,885.00
RESERVE FOR PRELIMINARY EXPENSES		265.00
DOWN PAYMENTS ON IMPROVEMENTS		_
CAPITAL IMPROVEMENT FUND		37,589.68
CAPITAL FUND BALANCE		73,975.66
		,
TOTALS	6,104,338.65	6,104,338.65
/B		

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		
ASSESSMENT SERIAL BONDS		
FUND BALANCE		
(Do not ground, add addition	-	-

ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

		or amoun		O THE COLL	DOM FOR			
	Andit							
Title of Liability to which Cash	Balance		RECI	CEIPTS				Balance
and Investments are Pledged	Dec. 31, 2020	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2021
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX
								-
								ť
			4					ı
								ı
								1
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	хххххххх	XXXXXXXX	XXXXXXXX	XXXXXXXX
								ı
								1
								1)
								1
Other Liabilities								1
Trust Surplus	-							1
Less Assets "Unfinanced"*	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								Ī
								ı
								1
								L
	-	-	I.	ı	,	I	Ţ	l
*Show as red figure								

SCHEDULE OF SEWER UTILITY BUDGET - 2021

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government	165,048.00	165,048.00	-
Sewer Rents	840,000.00	838,320.20	(1,679.80)
Miscellaneous	15,000.00	221,822.23	206,822.23
			-
			-
Reserve for Debt Service			_
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
· · · · · · · · · · · · · · · · · · ·			
Subtotal	1,020,048.00	1,225,190.43	205,142.43
Deficit (General Budget) **			-
** Amount in IIDs saired in Oad III allows to up a very	1,020,048.00	1,225,190.43	205,142.43

^{**} Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxx
Adopted Budget		1,020,048.00
Added by N.J.S.A. 40A:4-87		1,020,040.00
Emergency		
Total Appropriations		1,020,048.00
Add: Overexpenditures (See Footnote)		1,020,040.00
Total Appropriations and Overexpenditures		1,020,048.00
Deduct Expenditures:		1,020,040.00
Paid or Charged	912,222.16	
Reserved 103,175.05		
Surplus (General Budget)**		
Total Expenditures		1,015,397.21
Unexpended Balance Canceled (See Footnote)		4,650.79

FOOTNOTES: - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

STATEMENT OF 2021 OPERATION

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2021 Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	1,225,190.43	
Miscellaneous Revenue Not Anticipated		
2020 Appropriation Reserves Canceled in 2021	94,924.11	
Total Revenue Realized		1,320,114.54
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	912,222.16	
Reserved	103,175.05	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in Above "Total Expenditures"	1,015,397.21	
Total Expenditures - As Adjusted		1,015,397.21
Excess		304,717.33
Budget Appropriation - Surplus (General Budget)** Remainder = Balance of Results of 2021 Operation ("Excess in Operations" - Sheet 46)	304,717.33	33 ,,,
Deficit		-
Anticipated Revenue - Deficit (General Budget)** Balance of Results of 2021 Operation	-	
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)	_	

SECTION 2:

The following Item of '2020 Appropriation Reserves Canceled in 2021' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2020 for an Anticipated Deficit in the Sewer Utility for 2020

2020 Appropriation Reserves Canceled in 2021 Less: Anticipated Deficit in 2020 Budget - Amount Received and Due from Current Fund - If none, enter 'None'	94,924.11	
* Excess (Revenue Realized)		94,924.11

^{**} Items must be shown in same amounts on Sheet 44.

RESULTS OF 2021 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	205,142.43
Unexpended Balances of Appropriations	xxxxxxxx	4,650.79
Miscellaneous Revenues Not Anticipated	xxxxxxxx	_
Unexpended Balances of 2020 Appropriation Reserves*	xxxxxxxx	94,924.11
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	304,717.33	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	304,717.33	304,717.33

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	875,453.79
Excess in Results of 2021 Operations	xxxxxxxx	304,717.33
Amount Appropriated in the 2021 Budget - Cash Amount Appropriated in 2021 Budget with Prior Written	165,048.00	xxxxxxxxx
Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2021	1,015,123.12	xxxxxxxx
	1,180,171.12	1,180,171.12

ANALYSIS OF BALANCE DECEMBER 31, 2021 (FROM SEWER UTILITY - TRIAL BALANCE)

Cash	1,125,816.19
Investments	
Interfund Accounts Receivable	
Subtotal	1,125,816.19
Deduct Cash Liabilities Marked with "C" on Trial Balance	110,693.07
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,015,123.12
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.	1,015,123.12

^{*}In the case of a "Deficit in Operating Surplus Cash",

[&]quot;other Assets" would be also pledged to cash liabilities.

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2020		\$	117,879.52
Increased by:			
Rents Levied		\$	854,398.83
Decreased by:			
Collections	\$836	,339.26	
Overpayments applied	\$		
Transfer to Liens	\$	336.00	
Other	\$		
		\$	836,675.26
Balance December 31, 2021		\$	135,603.09
SCHEDULE OF SEWI	ER UTILITY L	IENS	
Balance December 31, 2020		\$	6,289.35
Increased by:			
Transfers from Accounts Receivable	\$	336.00	
Penalties and Costs	\$		
Other	\$		
		\$	336.00
Decreased by:			
Collections	\$1	,980.94	
Other	\$		
		\$	1,980.94
Balance December 31, 2021		\$	4,644.41

DEFERRED CHARGES - MANDATORY CHARGES ONLY SEWER UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55, listed on Sheet 29)

	Caused By		Amount Dec. 31, 2020 per Audit	Amount in 2021	Amount Resulting	Balance as at
1.	Emergency Authorization -		Report	<u>Budget</u>	<u>2021</u>	Dec. 31, 2021
	Municipal*	\$_	\$	\$	\$\$	
2.		\$_	\$	\$	\$, <u> </u>
3.		\$_	\$	\$	\$	
4.		\$_	\$	\$	\$	
5.		\$_	\$	\$	\$	
	Deficit in Operations	\$_	\$	\$	\$	_
	Total Operating	\$_	\$	\$	\$	
6.		\$_	\$	\$	\$	-
7.		\$_	\$	\$	\$	
	Total Capital	\$_	\$	\$	\$	

^{*}Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.SA.. 40A:2-3 OR N.J.S.A. 40A:2-51

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.			\$
2.			\$
3.			\$
4.			\$
5.			\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of <u>2021</u>
1			\$		
2			\$		
3			\$		
4			\$		

UTILITY SPECIAL EMERGENCY

Balance	Dec. 31, 2021	1	1	ı	1	1	1	I	1	1	1	1	1	1	1	1
REDUCED IN 2021	Canceled By Resolution															1
REDUCEI	By 2021 Budget															1
Balance	Dec. 31, 2020															1
Not Less Than	1/5 of Amount Authorized*															1
Amount	Authorized															1
Purpose																Totals
Date																

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-53 et seq. and are recorded on this page

Chief Financial Officer

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR BONDS

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2022 Debt	Service
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx]	
Outstanding - December 31, 2021	=	xxxxxxxx		
	_	-		
2022 Bond Maturities - Assessment Bonds			\$	
2022 Interest on Bonds		\$		
SEWER UTILITY CA	PITAL BONDS			
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
]	
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Bond Maturities - Capital Bonds			\$	
2022 Interest on Bonds		\$		
INTEREST ON BONI	DS - SEWER UT	TILITY BUDGET	1	
2022 Interest on Bonds (*Items)		\$ -	4	
Less: Interest Accrued to 12/31/2021 (Trial Balance	e)	\$	4	
Subtotal		\$ -	4	
Add: Interest to be Accrued as of 12/31/2022		\$		
Required Appropriation 2022			\$	-
LIST OF BON	DS ISSUED DUF	RING 2021		
Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
		_		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR LOANS

SEWER UTILITY LOAN

	Debit	Credit	2022 Deb	Service
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx		
	_	-		
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		
SEWER UTILIT	TY LOAN			
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		
INTEREST ON LOAD	NC CEWED IIT	THE DIDCET		
2022 Interest on Loans (*Items)	NS - SEWER UI			
Less: Interest Accrued to 12/31/2021 (Trial Balance	2)	\$ - \$		
Subtotal	5)	\$ -		
Add: Interest to be Accrued as of 12/31/2022		\$		
Required Appropriation 2022			\$	
Togalisa Tippropriation 2022			Φ	
LICT OF DON	DG IGGLIED DIE	NDIC 2021		
	DS ISSUED DUF		Date of	Interest
Purpose	2022 Maturity	Amount Issued	Issue	Rate
	_	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR LOANS

SEWER UTILITY LOAN

	Debit	Credit	2022 Debt	Service
Outstanding - January 1, 2021	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	-		
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		
SEWER UTILIT	Y LOAN			
Outstanding - January 1, 2021	xxxxxxxx		ĺ	
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2021	-	xxxxxxxx		
	-	_		
2022 Loan Maturities			\$	
2022 Interest on Loans		\$		
INTEREST ON LOA	NS - SEWER UT	TLITY BUDGET	ir.	
2022 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2021 (Trial Balance	e)	\$		
Subtotal		\$ -	1	
Add: Interest to be Accrued as of 12/31/2022		\$		
Required Appropriation 2022			\$	
LIST OF BON	DS ISSUED DUI	RING 2021		
Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
	_	_		

DEBT SERVICE FOR SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date	Rate of	2022	22	Interest Computed to
	Issued	lssue*	Outstanding Dec. 31, 2021	Maturity	Interest	For Principal	For Interest	(Insert Date)
1. 18-10 Various Improvements	658,525.00	5/21/2019	525,825.00	5/19/2022	1.00%	33,125.00	5,258.25	5/19/2022
2. 19-03 Various Improvements	38,000.00	5/21/2019	30,700.00	5/19/2022	1.00%	496.99	307.00	5/19/2022
3. 20-01 Acquisition of Vehicular Equipment	28,400.00	5/19/2021	28,400.00	5/19/2022	1.00%			5/19/2022
4.								
5.								
6.								
7.		3						
8.								
.6								
TOTAL	724,925.00	,	584,925.00			33,621.99	5,565.25	

Important: If there is more than one utility in the municipality, identify each note.

Memo:

Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

* See Sheet 33 for clarifications of "Original Date of Issue".

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if

it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted.
** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this

olulli.

DEBT SERVICE FOR SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original	Original Date of	Amount	Date	Rate	2022	22	Interest
	lssued	Issue*	Outstanding	Maturity	ol Interest	For Principal	For Interest	(Insert Date)
			Dec. 31, 2021					
1.								
2.								
3.								
4.								
5.								
9.								
7.								
8.								
6								
TOTAL	724,925.00		584,925.00			33,621.99	5,565.25	

Important: If there is more than one utility in the municipality, identify each note.

Memo:

Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

* See Sheet 33 for clarifications of "Original Date of Issue".

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted.

INTEREST ON NOTES - SEWER UTILITY BUDGET	SUDGET	
2022 Interest on Notes	\$ 5,565.25	5.25
Less: Interest Accrued to 12/31/2021 (Trial Balance)	\$ 3,590.79	0.79
Subtotal	1,974.46	4.46
Add: Interest to be Accrued as of 12/31/2022	\$ 7,181.58	1.58
Required Appropriation 2022	\$ 9,156.04	3.04

DEBT SERVICE SCHEDULE FOR SEWER UTILITY ASSESSMENT NOTES

Interest Computed to	(Insert Date)								
22	For Interest								τ
2022	For Principal								ı
Rate	Interest								
Date	Maturity								
Amount	Outstanding Dec. 31, 2021								ı
Original Date of	lssue*								
Original Amount	penssl								ı
Title or Purpose of Issue									

Important: If there is more than one utility in the municipality, identify each note.

MEMO:* See Sheet 33 for clarification of "Original Date of Issue"

Utility Assessment Notes with an original date of issue of December 31, 2019 or prior must be appropriated in full in the 2023 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

** Interest on Utility Assessment Notes must be included in the Utility Fund Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SEWER UTILITY

2022 Budget Requirements	For Interest/Fees								
2022 Budget	For Prinicpal								1.
Amount Lease Obligation Outstanding	Dec. 31, 2021								
Purpose									Total

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

not merely designate by a code number	Balance - January 1, 2021	uary 1, 2021	2022		Expended	Other	Balance - December 31, 2021	mber 31, 2021
	Funded	Unfunded	Authorizations				Funded	Unfunded
Sewerage System	3,686.19						3,686.19	
ıt	426.72						426.72	
- Equipment	5,966.62					5,966.62		
		37,660.87				16,542.97		21,117.90
		19,917.80			4.70			19,913.10
ir Equipment		787.20			465.59			321.61
			*		×			
-00002	10,079.53	58,365.87	-	-	470.29	22,509.59	4,112.91	41,352.61

lace an ° before each item of "Improvement" which represents a funding or refunding of an emergency autho

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by a code number. Balance - January 1, 2021 2022 Expended EVIOUS PAGE TOTALS 10,079.63 58,366.87 470.29	Expended C	Balance - December 31, 2021	ember 31, 2021
y a code number. Funded Unfunded Authorizations —	470.29		
10,079.53 58,365,87	470.29		Unfunded
		22,509.59	41,352.61
PAGE TOTALS 10,079.53 58,365.87 - 470.29		4,112.91	41,352.61

Sheet 52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

					,		,	
IMPROVEMENTS Specify each authorization by purpose Do	Balance - Jar	Balance - January 1, 2021					Balance - December 31, 2021	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	2022 Authorizations		Expended	Other	Funded	Unfunded
PREVIOUS PAGE TOTALS	10,079.53	58,365.87	I	1	470.29	22,509.59	4,112.91	41,352.61
hee								
PAGE TOTALS	10,079.53	58,365.87		-	470.29	22,509.59	4,112.91	41,352.61
Place an * before each item of "Improvement" which represents a funding or refunding of an emergency	presents a funding or refu	nding of an emergency	horizotion					

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

mber 31, 2021	Unfunded	41,352.61										41,352.61
Balance - December 31, 2021	Funded	4,112.91										4,112.91
Other		22,509.59										22,509.59
Expended		470.29										470.29
		I										,
2022	Authorizations	1.										
luary 1, 2021	Unfunded	58,365.87										58,365.87
Balance - January 1, 2021	Funded	10,079.53										10,079.53
IMPROVEMENTS Specify each authorization by purpose. Do		PREVIOUS PAGE TOTALS					iheee					PAGE TOTALS 10,079.53 58,365.87

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

mber 31, 2021	Unfunded	41,352.61									41,352.61
Balance - December 31, 2021	Funded	4,112.91									4,112.91
Other		22,509.59									22,509.59
Expended	-	470.29									470.29
	•	ı									ı.
2022	Authorizations	î									
nany 1, 2021	Unfunded	58,365.87									58,365.87
Balance - January 1, 2021	Funded	10,079.53									10,079.53
IMPROVEMENTS Specify each authorization by purpose. Do	not merely designate by a code number.	PREVIOUS PAGE TOTALS									TOTALS 10,079.53 58,365.87

lace an * before each item of "Improvement" which represents a funding or refunding of an emergel

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	32,589.68
Received from 2022 Budget Appropriation	xxxxxxxx	5,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	37,589.68	xxxxxxxx
	37,589.68	37,589.68

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	
Received from 2022 Budget Appropriation *	xxxxxxxx	
Received from 2022 Emergency Appropriation *	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	_	xxxxxxxx
	_	

^{*}The full amount of the 2022 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

SEWER UTILITY CAPITAL FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2022 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2022 or Prior Years
		-	-	-

SEWER UTILITY FUND STATEMENT OF CAPITAL SURPLUS

2022

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	68,009.04
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	5,966.62
Miscellaneous		5,000.02
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2022 Budget Reserve		xxxxxxxxx
Balance - December 31, 2021	73,975.66	XXXXXXXXX
	73,975.66	73,975.66